



BUREAU OF THE  
**Fiscal Service**

**United States Victims of State Sponsored  
Terrorism Trust Fund**

**15X5608**

**Investment Reporting**

**FY 2024**

**June 30, 2024**

**Period Name: 2024-09**

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**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Summary**  
**15X5608 - General**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Summary of Investment Activity**

|  |                     |                |
|--|---------------------|----------------|
| <b>Beginning Investment Balance</b>                              |                     | 172,801,672.29 |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |                     |                |
| Total Purchases  | 11,399,283,103.05   |                |
| Total Maturities   | (11,398,557,765.25) |                |
| Total Sells  | -                   |                |
| <b>Total Investment Transactions</b>                             |                     | 725,337.80     |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |                     |                |
| Total Initial Premium  | -                   |                |
| Total Amortization Cost  | (700,112.37)        |                |
| Total Income Earn One Day  | (2,299,521.92)      |                |
| Total Income on Market Based Investments                         | -                   |                |
|  | (3,024,859.72)      |                |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |                     |                |
| Additions  | (899,976,956.09)    |                |
| Subtractions   | 243,436.44          |                |
| Residual/ Activity in USSGL 1010                                 | 902,033,041.57      |                |
|  | 2,299,521.92        |                |
| <b>Total Transactions that affect Investment Balance</b>         | (725,337.80)        |                |
| <b>Ending Investment Balance</b>                                 |                     | 173,527,010.09 |

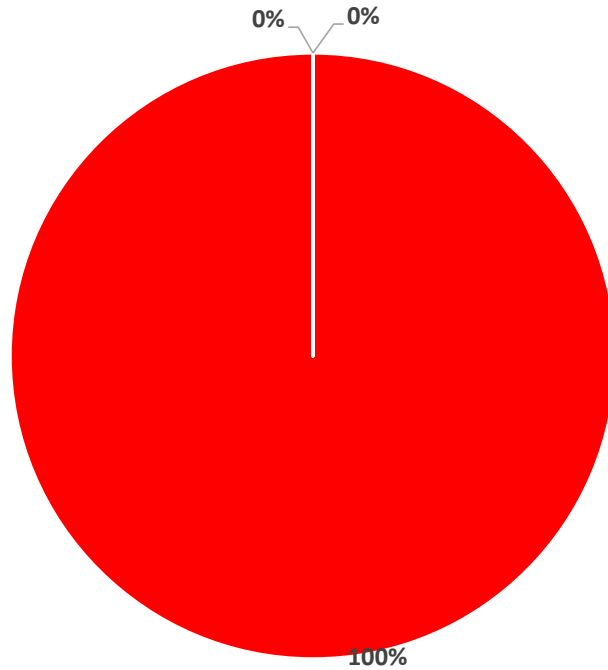
**Security Balances**

| Security Number | Type  | Security Description | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par    | Initial Discount    | Initial Premium | Amortization     | Accrued Income | Estimated Next<br>Coupon Amount | Next Coupon Date | Yield to<br>Maturity | weigntea<br>Yield to<br>Maturity |
|-----------------|-------|----------------------|---------------|-------------------------------|-----------------------|---------------------|-----------------|------------------|----------------|---------------------------------|------------------|----------------------|----------------------------------|
| 912796Y52       | BILLS | MK BILL 07/05/2024   | 7/5/24        | 0.000%                        | 173,527,010.09        | (201,291.33)        | -               | 75,484.25        | -              | -                               | -                | 5.23%                | 5.23%                            |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
|                 |       |                      |               |                               | -                     | -                   | -               | -                | -              | -                               | -                |                      |                                  |
| <b>Total</b>    |       |                      |               |                               | <b>173,527,010.09</b> | <b>(201,291.33)</b> | <b>-</b>        | <b>75,484.25</b> | <b>-</b>       | <b>-</b>                        | <b>-</b>         | <b>5.23%</b>         | <b>5.23%</b>                     |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**15X5608 - General**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

### Investment Allocation

■ ONE DAY    ■ BILLS    ■ NOTES



| Investment Allocation |                       |             |
|-----------------------|-----------------------|-------------|
| Type                  | Amount Shar/Par       | Percentage  |
| ONE DAY               | -                     | 0%          |
| BILLS                 | 173,527,010.09        | 100%        |
| NOTES                 | -                     | 0%          |
| <b>Total</b>          | <b>173,527,010.09</b> | <b>100%</b> |



**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment - Market Valuation**  
 15X5608 - General  
 FY 2024  
 June 30, 2024  
 Period Name: 2024-09

| Security Number | Security Description | Purchase Date | Original Price | Shares/Par     | Initial Discount | Initial Premium | Cost           | Amortization | Net Investments | Accrued Interest | Price    | Market Value   | Unrealized Gain/Loss |
|-----------------|----------------------|---------------|----------------|----------------|------------------|-----------------|----------------|--------------|-----------------|------------------|----------|----------------|----------------------|
| 912796Y52       | MK BILL 07/05/2024   | 6/27/24       | 99.8840        | 173,527,010.09 | (201,291.33)     | -               | 173,325,718.76 | 75,484.25    | 173,401,203.01  | -                | 99.89811 | 173,350,205.15 | (50,997.86)          |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
|                 |                      |               |                | -              |                  |                 |                |              |                 |                  |          |                |                      |
| <b>TOTALS</b>   |                      |               |                | 173,527,010.09 | (201,291.33)     | 0.00            | 173,325,718.76 | 75,484.25    | 173,401,203.01  | 0.00             |          | 173,350,205.15 | (50,997.86)          |

|                            |                |              |      |                |           |                 |      |
|----------------------------|----------------|--------------|------|----------------|-----------|-----------------|------|
| SGL's on Trial Balances:   | 1610           | 1611         | 1612 | Cost           | 1613      | Net Investments | 1342 |
| OBIEE Trial Balance:       | 173,527,010.09 | (201,291.33) | 0.00 | 173,325,718.76 | 75,484.25 | 173,401,203.01  | 0.00 |
| Difference should be zero: | 0.00           | 0.00         | 0.00 | 0.00           | 0.00      | 0.00            | 0.00 |

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Summary**  
**15X56081 - Fairness for 9/11 Families Act**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Summary of Investment Activity**

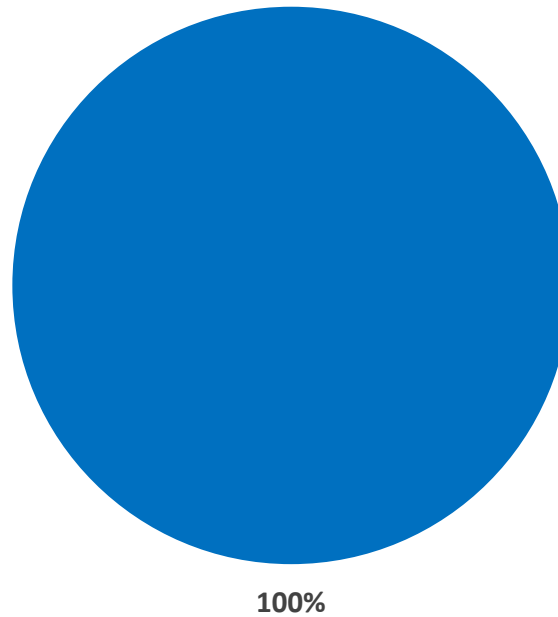
|  |                  |               |
|--|------------------|---------------|
| <b>Beginning Investment Balance</b>                              |                  | 47,028,659.68 |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |                  |               |
| Total Purchases  | 895,585,727.33   |               |
| Total Maturities   | (895,389,643.22) |               |
| Total Sells  | -                |               |
| <b>Total Investment Transactions</b>                             |                  | 196,084.11    |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |                  |               |
| Total Initial Premium  | -                |               |
| Total Amortization Cost  | -                |               |
| Total Income Earn One Day  | (196,084.11)     |               |
| Total Income on Market Based Investments                         | -                |               |
|  | (196,084.11)     |               |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |                  |               |
| Additions  | -                |               |
| Subtractions   | -                |               |
| Residual/ Activity in USSGL 1010                                 | -                |               |
| <b>Total Transactions that affect Investment Balance</b>         | (196,084.11)     |               |
| <b>Ending Investment Balance</b>                                 |                  | 47,224,743.79 |

**Security Balances**

| Security Number | Type       | Security Description | Maturity Date             | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par | Initial Discount     | Initial Premium | Amortization | Accrued Income | Estimated Next<br>Coupon Amount | Next Coupon<br>Date | Yield to<br>Maturity | Weighted<br>Yield to<br>Maturity |
|-----------------|------------|----------------------|---------------------------|-------------------------------|--------------------|----------------------|-----------------|--------------|----------------|---------------------------------|---------------------|----------------------|----------------------------------|
| ONE DAY         | 06/28/2024 | ONE DAY              | ONE DAY 5.370% 07/01/2024 | 7/1/24                        | 5.370%             | 47,224,743.79        | -               | -            | -              | 14,088.72                       | -                   | 5.23%                | 5.23%                            |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
|                 |            |                      |                           |                               |                    | -                    | -               | -            | -              | -                               |                     |                      |                                  |
| <b>Total</b>    |            |                      |                           |                               |                    | <b>47,224,743.79</b> | <b>-</b>        | <b>-</b>     | <b>-</b>       | <b>14,088.72</b>                | <b>-</b>            | <b>5.23%</b>         | <b>5.23%</b>                     |

United States Victims of State Sponsored Terrorism Trust Fund  
15X56081 - Fairness for 9/11 Families Act  
FY 2024  
June 30, 2024  
Period Name: 2024-09

### Investment Allocation



| Investment Allocation |                      |             |
|-----------------------|----------------------|-------------|
| Type                  | Amount Shar/Par      | Percentage  |
| ONE DAY               | 47,224,743.79        | 100%        |
| <b>Total</b>          | <b>47,224,743.79</b> | <b>100%</b> |

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United States Victims of State Sponsored Terrorism Trust Fund  
 Investment - Market Valuation  
 15X56081 - Fairness for 9/11 Families Act  
 FY 2024  
 June 30, 2024  
 Period Name: 2024-09

| Security Number    | Security Description      | Purchase Date | Original Price | Shares/Par           | Initial Discount | Initial Premium | Cost                 | Amortization | Net Investments      | Accrued Interest | Price     | Market Value         | Unrealized Gain/Loss |
|--------------------|---------------------------|---------------|----------------|----------------------|------------------|-----------------|----------------------|--------------|----------------------|------------------|-----------|----------------------|----------------------|
| ONE DAY 06/28/2024 | ONE DAY 5.370% 07/01/2024 | 6/28/2024     | 100.00         | 47,224,743.79        | 0.00             | 0.00            | 47,224,743.79        | 0.00         | 47,224,743.79        | 14,088.72        | 100.00000 | 47,224,743.79        | 0.00                 |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
|                    |                           |               |                | -                    |                  |                 |                      |              |                      |                  |           |                      |                      |
| <b>TOTALS</b>      |                           |               |                | <b>47,224,743.79</b> | <b>0.00</b>      | <b>0.00</b>     | <b>47,224,743.79</b> | <b>0.00</b>  | <b>47,224,743.79</b> | <b>14,088.72</b> |           | <b>47,224,743.79</b> | <b>0.00</b>          |

|                            |               |      |      |               |      |                 |           |
|----------------------------|---------------|------|------|---------------|------|-----------------|-----------|
| SGL's on Trial Balances:   | 1610          | 1611 | 1612 | Cost          | 1613 | Net Investments | 1342      |
| OBIEE Trial Balance:       | 47,224,743.79 | 0.00 | 0.00 | 47,224,743.79 | 0.00 | 47,224,743.79   | 14,088.72 |
| Difference should be zero: | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 0.00            | 0.00      |

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Summary**  
**15X56082 - Beirut and Khobar Towers**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Summary of Investment Activity**

|  |                     |                  |
|--|---------------------|------------------|
| <b>Beginning Investment Balance</b>                              |                     | 3,194,309,990.18 |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |                     |                  |
| Total Purchases  | 60,830,533,030.57   |                  |
| Total Maturities   | (60,817,214,482.44) |                  |
| Total Sells  | -                   |                  |
| <b>Total Investment Transactions</b>                             |                     | 13,318,548.13    |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |                     |                  |
| Total Initial Premium  | -                   |                  |
| Total Amortization Cost  | -                   |                  |
| Total Income Earn One Day  | (13,318,548.13)     |                  |
| Total Income on Market Based Investments                         | -                   |                  |
|  | <hr/>               | (13,318,548.13)  |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |                     |                  |
| Additions  | -                   |                  |
| Subtractions   | -                   |                  |
| Residual/ Activity in USSGL 1010                                 | <hr/>               | -                |
|  |                     | -                |
| <b>Total Transactions that affect Investment Balance</b>         | (13,318,548.13)     |                  |
| <b>Ending Investment Balance</b>                                 |                     | 3,207,628,538.31 |

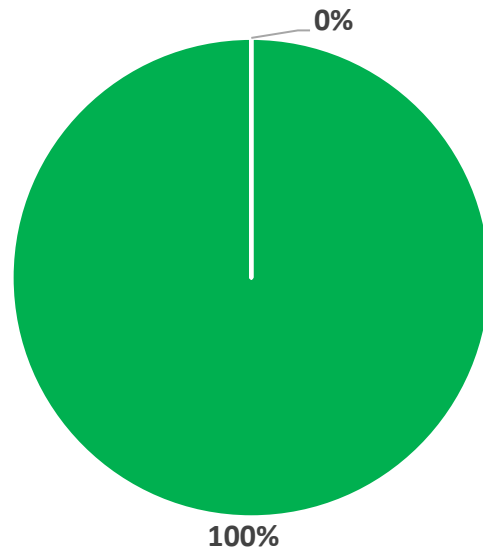
**Security Balances**

| Security Number    | Type    | Security Description      | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par      | Initial Discount | Initial<br>Premium | Amortization | Accrued Income    | Estimated Next<br>Coupon Amount | Next Coupon<br>Date | Yield to<br>Maturity | weighteo<br>Yield to<br>Maturity |
|--------------------|---------|---------------------------|---------------|-------------------------------|-------------------------|------------------|--------------------|--------------|-------------------|---------------------------------|---------------------|----------------------|----------------------------------|
| ONE DAY 06/28/2024 | ONE DAY | ONE DAY 5.370% 07/01/2024 | 7/1/24        | 5.370%                        | 3,207,628,538.31        | -                | -                  | -            | 956,942.51        | -                               |                     | 5.23%                | 5.23%                            |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
|                    |         |                           |               |                               | -                       | -                | -                  | -            | -                 | -                               |                     |                      |                                  |
| <b>Total</b>       |         |                           |               |                               | <b>3,207,628,538.31</b> | -                | -                  | -            | <b>956,942.51</b> | -                               |                     | <b>5.23%</b>         | <b>5.23%</b>                     |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**15X56082 - Beirut and Khobar Towers**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

## Investment Allocation

■ ONE DAY    ■ NOTES



| Investment Allocation |                         |             |
|-----------------------|-------------------------|-------------|
| Type                  | Amount Shar/Par         | Percentage  |
| ONE DAY               | 3,207,628,538.31        | 100%        |
| NOTES                 | -                       | 0%          |
| <b>Total</b>          | <b>3,207,628,538.31</b> | <b>100%</b> |

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**United States Victims of State Sponsored Terrorism Trust Fund  
Investment - Market Valuation  
15X56082 - Beirut and Khobar Towers  
FY 2024  
June 30, 2024  
Period Name: 2024-09**

| Security Number    | Security Description      | Purchase Date | Original Price | Shares/Par              | Initial Discount | Initial Premium | Cost                    | Amortization | Net Investments         | Accrued Interest  | Price     | Market Value            | Unrealized Gain/Loss |
|--------------------|---------------------------|---------------|----------------|-------------------------|------------------|-----------------|-------------------------|--------------|-------------------------|-------------------|-----------|-------------------------|----------------------|
| ONE DAY 06/28/2024 | ONE DAY 5.370% 07/01/2024 | 6/28/2024     | 100.00         | 3,207,628,538.31        | 0.00             | 0.00            | 3,207,628,538.31        | 0.00         | 3,207,628,538.31        | 956,942.51        | 100.00000 | 3,207,628,538.31        | 0.00                 |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
|                    |                           |               |                | 0.00                    |                  |                 |                         |              |                         |                   |           |                         |                      |
| <b>TOTALS</b>      |                           |               |                | <b>3,207,628,538.31</b> | <b>0.00</b>      | <b>0.00</b>     | <b>3,207,628,538.31</b> | <b>0.00</b>  | <b>3,207,628,538.31</b> | <b>956,942.51</b> |           | <b>3,207,628,538.31</b> | <b>0.00</b>          |

|                                   |                  |             |             |                  |             |                        |             |
|-----------------------------------|------------------|-------------|-------------|------------------|-------------|------------------------|-------------|
| <b>SGL's on Trial Balances:</b>   | <b>1610</b>      | <b>1611</b> | <b>1612</b> | <b>Cost</b>      | <b>1613</b> | <b>Net Investments</b> | <b>1342</b> |
| <b>OBIEE Trial Balance:</b>       | 3,207,628,538.31 | 0.00        | 0.00        | 3,207,628,538.31 | 0.00        | 3,207,628,538.31       | 956,942.51  |
| <b>Difference should be zero:</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> |

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

**United States Victims of State Sponsored Terrorism Trust Fund  
Investment Related - Trial Balance - Unaudited  
15X5608 - Combined  
FY 2024  
June 1, 2024 through June 30, 2024  
Period Name: 2024-09**

| USSGL              | COST CENTER      | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING MONTHLY<br>BALANCE | NET MONTHLY ACTIVITY   | YEAR TO DATE BALANCE     |
|--------------------|------------------|---|--|------------------------------|------------------------|--------------------------|
| 101000             | -                | FUND BALANCE WITH TREASURY  | -  | 45,282,259.96                | 902,033,041.57         | 947,315,301.53           |
| 134200             | -                | INTEREST RECEIVABLE - INVESTMENTS   | -  | 0.00                         | 971,031.23             | 971,031.23               |
| 161000             | -                | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                          | -  | 3,414,140,322.15             | 14,239,970.04          | 3,428,380,292.19         |
| 161100             | -                | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                             | -  | -176,065.90                  | -25,225.43             | -201,291.33              |
| 161300             | -                | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -  | 25,152.27                    | 50,331.98              | 75,484.25                |
| 310000             | -                | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -  | -5,654,410,455.44            | 0.00                   | -5,654,410,455.44        |
| 331000             | -                | CUMULATIVE RESULTS OF OPERATIONS  | -  | 2,330,023,500.89             | 0.00                   | 2,330,023,500.89         |
| <b>Subtotal</b>    |                  |   |  | <b>134,884,713.93</b>        | <b>917,269,149.39</b>  | <b>1,052,153,863.32</b>  |
| 411400             | TFMA53110010     | INTEREST ON INVESTMENTS   | MN   | 123,991,852.45               | 16,514,266.53          | 140,506,118.98           |
|                    | TFMA53110010     | INTEREST ON INVESTMENTS   | XX   | 588,004.92                   | 0.00                   | 588,004.92               |
|                    | XXXXXXXXXX<br>XX | APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS   | XX   | -588,004.92                  | 0.00                   | -588,004.92              |
| <b>Subtotal</b>    |                  |   |  | <b>138,997,124.81</b>        | <b>916,389,309.34</b>  | <b>1,054,986,434.15</b>  |
| 412000             | -                | APPROPRIATIONS ANTICIPATED - INDEFINITE   | MN   | 36,113,207.33                | -916,389,309.34        | -880,276,102.01          |
|                    | -                | APPROPRIATIONS ANTICIPATED - INDEFINITE   | XX   | 289,667.86                   | 0.00                   | 289,667.86               |
| <b>Subtotal</b>    |                  |   |  | <b>36,402,875.19</b>         | <b>-916,389,309.34</b> | <b>-879,986,434.15</b>   |
| 415100             | TFMA53110010     | INTEREST ON INVESTMENTS   | XX   | -294,002.46                  | 0.00                   | -294,002.46              |
|                    | XXXXXXXXXX<br>XX | ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY                        | MN   | 294,002.46                   | 0.00                   | 294,002.46               |
| <b>Subtotal</b>    |                  |   |  | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |
| 420100             | -                | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB   | -1,042,478,264.04            | 0.00                   | -1,042,478,264.04        |
|                    | -                | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN   | -4,878,569,978.95            | 0.00                   | -4,878,569,978.95        |
|                    | -                | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 9,244,619,623.35             | 0.00                   | 9,244,619,623.35         |
|                    | -                | TOTAL ACTUAL RESOURCES - COLLECTED  | XX   | 298,337.06                   | 0.00                   | 298,337.06               |
| <b>Subtotal</b>    |                  |   |  | <b>3,323,869,717.42</b>      | <b>0.00</b>            | <b>3,323,869,717.42</b>  |
| 438200             | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION - NEW BUDGET AUTHORITY  | MN   | -1,140,000.00                | 0.00                   | -1,140,000.00            |
| <b>Subtotal</b>    |                  |   |  | <b>-1,140,000.00</b>         | <b>0.00</b>            | <b>-1,140,000.00</b>     |
| 438400             | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION  | MN   | 3,027,000.00                 | 0.00                   | 3,027,000.00             |
|                    | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION  | XX   | -3,027,000.00                | 0.00                   | -3,027,000.00            |
| <b>Subtotal</b>    |                  |   |  | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |
| 451000             | -                | APPORTIONMENTS  | MN   | 0.00                         | 0.00                   | 0.00                     |
| 459000             | -                | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT                                  | MN   | -36,113,207.33               | 916,389,309.34         | 880,276,102.01           |
|                    | -                | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT                                  | XX   | -289,667.86                  | 0.00                   | -289,667.86              |
| <b>Subtotal</b>    |                  |   |  | <b>-36,402,875.19</b>        | <b>916,389,309.34</b>  | <b>879,986,434.15</b>    |
| 461000             | -                | ALLOTMENTS - BUDGET AUTHORITY   | MN   | -3,458,102,181.61            | -916,247,766.18        | -4,374,349,967.79        |
|                    | -                | ALLOTMENTS - BUDGET AUTHORITY   | XX   | -4,334.60                    | 0.00                   | -4,334.60                |
| <b>Subtotal</b>    |                  |   |  | <b>-3,458,106,516.21</b>     | <b>-916,247,766.18</b> | <b>-4,374,354,302.39</b> |
| 480100             | TFMA61002200     | OPERATING EXPENSES  | MN   | 0.00                         | 0.00                   | 0.00                     |
| <b>Subtotal</b>    |                  |   |  | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |
| 490200             | TFMA61002200     | OPERATING EXPENSES  | MN   | -3,220,326.02                | -141,523.16            | -3,361,849.18            |
| <b>Subtotal</b>    |                  |   |  | <b>-3,220,326.02</b>         | <b>-141,523.16</b>     | <b>-3,361,849.18</b>     |
| 531100             | TFMA53110010     | INTEREST ON INVESTMENTS   | -  | -123,499,767.59              | -17,535,629.74         | -141,035,397.33          |
| <b>Subtotal</b>    |                  |   |  | <b>-123,499,767.59</b>       | <b>-17,535,629.74</b>  | <b>-141,035,397.33</b>   |
| 564000             | TFMA56400100     | DOJ ASSET FORFEITURES   | -  | -14,605,272.36               | -899,875,042.81        | -914,480,315.17          |
| <b>Subtotal</b>    |                  |   |  | <b>-14,605,272.36</b>        | <b>-899,875,042.81</b> | <b>-914,480,315.17</b>   |
| 610000             | TFMA61002200     | OPERATING EXPENSES  | -  | 3,220,326.02                 | 141,523.16             | 3,361,849.18             |
| <b>Subtotal</b>    |                  |   |  | <b>3,220,326.02</b>          | <b>141,523.16</b>      | <b>3,361,849.18</b>      |
| <b>Grand Total</b> |                  |   |  | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**15X5608 - General**  
**FY 2024**  
**June 1, 2024 through June 30, 2024**  
**Period Name: 2024-09**

| USSGL           | COST CENTER      | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY   | YEAR TO DATE BALANCE     |
|-----------------|------------------|---|--|---------------------------|------------------------|--------------------------|
| 101000          | -                | FUND BALANCE WITH TREASURY  | -  | 45,282,259.96             | 902,033,041.57         | 947,315,301.53           |
| 134200          | -                | INTEREST RECEIVABLE - INVESTMENTS   | -  | 0.00                      | 0.00                   | 0.00                     |
| 161000          | -                | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                          | -  | 172,801,672.29            | 725,337.80             | 173,527,010.09           |
| 161100          | -                | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                             | -  | -176,065.90               | -25,225.43             | -201,291.33              |
| 161300          | -                | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -  | 25,152.27                 | 50,331.98              | 75,484.25                |
| 331000          | -                | CUMULATIVE RESULTS OF OPERATIONS  | -  | -199,278,883.13           | 0.00                   | -199,278,883.13          |
| <b>Subtotal</b> |                  |   |  | <b>18,654,135.49</b>      | <b>902,783,485.92</b>  | <b>921,437,621.41</b>    |
| 411400          | TFMA53110010     | INTEREST ON INVESTMENTS   | MN   | 7,292,578.10              | 2,999,634.29           | 10,292,212.39            |
|                 | TFMA53110010     | INTEREST ON INVESTMENTS   | XX   | 588,004.92                | 0.00                   | 588,004.92               |
|                 | TFMA56400100     | DOJ ASSET FORFEITURES   | MN   | 14,605,272.36             | 899,875,042.81         | 914,480,315.17           |
| <b>Subtotal</b> |                  |   |  | <b>21,897,850.46</b>      | <b>902,874,677.10</b>  | <b>924,772,527.56</b>    |
| 412000          | -                | APPROPRIATIONS ANTICIPATED - INDEFINITE   | MN   | 237,661,950.50            | -902,874,677.10        | -665,212,726.60          |
|                 | -                | APPROPRIATIONS ANTICIPATED - INDEFINITE   | XX   | 289,667.86                | 0.00                   | 289,667.86               |
| <b>Subtotal</b> |                  |   |  | <b>237,951,618.36</b>     | <b>-902,874,677.10</b> | <b>-664,923,058.74</b>   |
| 415100          | TFMA53110010     | INTEREST ON INVESTMENTS   | XX   | -294,002.46               | 0.00                   | -294,002.46              |
|                 | XXXXXXXXXX<br>XX | ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY                        | MN   | 294,002.46                | 0.00                   | 294,002.46               |
| <b>Subtotal</b> |                  |   |  | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>              |
| 420100          | -                | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB   | -1,042,478,264.04         | 0.00                   | -1,042,478,264.04        |
|                 | -                | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN   | -2,263,949,430.20         | 0.00                   | -2,263,949,430.20        |
|                 | -                | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 3,505,359,699.09          | 0.00                   | 3,505,359,699.09         |
|                 | -                | TOTAL ACTUAL RESOURCES - COLLECTED  | XX   | 298,337.06                | 0.00                   | 298,337.06               |
| <b>Subtotal</b> |                  |   |  | <b>199,230,341.91</b>     | <b>0.00</b>            | <b>199,230,341.91</b>    |
| 438200          | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION - NEW BUDGET AUTHORITY  | MN   | -1,140,000.00             | 0.00                   | -1,140,000.00            |
| <b>Subtotal</b> |                  |   |  | <b>-1,140,000.00</b>      | <b>0.00</b>            | <b>-1,140,000.00</b>     |
| 438400          | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION  | MN   | 3,027,000.00              | 0.00                   | 3,027,000.00             |
|                 | XXXXXXXXXX<br>XX | TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION  | XX   | -3,027,000.00             | 0.00                   | -3,027,000.00            |
| <b>Subtotal</b> |                  |   |  | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>              |
| 451000          | -                | APPORTIONMENTS  | MN   | 0.00                      | 0.00                   | 0.00                     |
| 459000          | -                | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT                                  | MN   | -237,661,950.50           | 902,874,677.10         | 665,212,726.60           |
|                 | -                | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT                                  | XX   | -289,667.86               | 0.00                   | -289,667.86              |
| <b>Subtotal</b> |                  |   |  | <b>-237,951,618.36</b>    | <b>902,874,677.10</b>  | <b>664,923,058.74</b>    |
| 461000          | -                | ALLOTMENTS - BUDGET AUTHORITY   | MN   | -216,763,531.75           | -902,733,153.94        | -1,119,496,685.69        |
|                 | -                | ALLOTMENTS - BUDGET AUTHORITY   | XX   | -4,334.60                 | 0.00                   | -4,334.60                |
| <b>Subtotal</b> |                  |   |  | <b>-216,767,866.35</b>    | <b>-902,733,153.94</b> | <b>-1,119,501,020.29</b> |
| 480100          | TFMA61002200     | OPERATING EXPENSES  | MN   | 0.00                      | 0.00                   | 0.00                     |
| <b>Subtotal</b> |                  |   |  | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>              |
| 490200          | TFMA61002200     | OPERATING EXPENSES  | MN   | -3,220,326.02             | -141,523.16            | -3,361,849.18            |
| <b>Subtotal</b> |                  |   |  | <b>-3,220,326.02</b>      | <b>-141,523.16</b>     | <b>-3,361,849.18</b>     |
| 531100          | TFMA53110010     | INTEREST ON INVESTMENTS   | -  | -7,269,189.15             | -3,049,966.27          | -10,319,155.42           |
| <b>Subtotal</b> |                  |   |  | <b>-7,269,189.15</b>      | <b>-3,049,966.27</b>   | <b>-10,319,155.42</b>    |
| 564000          | TFMA56400100     | DOJ ASSET FORFEITURES   | -  | -14,605,272.36            | -899,875,042.81        | -914,480,315.17          |
| <b>Subtotal</b> |                  |   |  | <b>-14,605,272.36</b>     | <b>-899,875,042.81</b> | <b>-914,480,315.17</b>   |
| 610000          | TFMA61002200     | OPERATING EXPENSES  | -  | 3,220,326.02              | 141,523.16             | 3,361,849.18             |
| <b>Subtotal</b> |                  |   |  | <b>3,220,326.02</b>       | <b>141,523.16</b>      | <b>3,361,849.18</b>      |
| <b>Grand</b>    |                  |   |  | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>              |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**15X56081 - Fairness for 9/11 Families Act**  
**FY 2024**  
**June 1, 2024 through June 30, 2024**  
**Period Name: 2024-09**

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE  |
|--------------------|--------------|---|--|---------------------------|----------------------|-----------------------|
| 101000             | -            | FUND BALANCE WITH TREASURY  | -  | 0.00                      | 0.00                 | 0.00                  |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 0.00                      | 14,088.72            | 14,088.72             |
| 161000             | -            | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -  | 47,028,659.68             | 196,084.11           | 47,224,743.79         |
| 310000             | -            | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -  | -2,654,410,455.44         | 0.00                 | -2,654,410,455.44     |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | 2,609,068,188.01          | 0.00                 | 2,609,068,188.01      |
| <b>Subtotal</b>    |              |   |  | <b>1,686,392.25</b>       | <b>210,172.83</b>    | <b>1,896,565.08</b>   |
| 411400             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 1,693,192.57              | 196,084.11           | 1,889,276.68          |
| <b>Subtotal</b>    |              |   |  | <b>1,693,192.57</b>       | <b>196,084.11</b>    | <b>1,889,276.68</b>   |
| 412000             | -            | APPROPRIATIONS ANTICIPATED - INDEFINITE   | MN   | -7,238,752.99             | -196,084.11          | -7,434,837.10         |
| <b>Subtotal</b>    |              |   |  | <b>-7,238,752.99</b>      | <b>-196,084.11</b>   | <b>-7,434,837.10</b>  |
| 420100             | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 2,659,956,015.86          | 0.00                 | 2,659,956,015.86      |
| <b>Subtotal</b>    |              |   |  | <b>45,335,467.11</b>      | <b>0.00</b>          | <b>45,335,467.11</b>  |
| 459000             | -            | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT        | MN   | 7,238,752.99              | 196,084.11           | 7,434,837.10          |
| <b>Subtotal</b>    |              |   |  | <b>7,238,752.99</b>       | <b>196,084.11</b>    | <b>7,434,837.10</b>   |
| 461000             | -            | ALLOTMENTS - BUDGET AUTHORITY   | MN   | -47,028,659.68            | -196,084.11          | -47,224,743.79        |
| <b>Subtotal</b>    |              |   |  | <b>-47,028,659.68</b>     | <b>-196,084.11</b>   | <b>-47,224,743.79</b> |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS   | -  | -1,686,392.25             | -210,172.83          | -1,896,565.08         |
| <b>Subtotal</b>    |              |   |  | <b>-1,686,392.25</b>      | <b>-210,172.83</b>   | <b>-1,896,565.08</b>  |
| <b>Grand Total</b> |              |   |  | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>           |



**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**15X56082 - Beirut and Khobar Towers**  
**FY 2024**  
**June 1, 2024 through June 30, 2024**  
**Period Name: 2024-09**

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY  | YEAR TO DATE BALANCE     |
|--------------------|--------------|---|--|---------------------------|-----------------------|--------------------------|
| 101000             | -            | FUND BALANCE WITH TREASURY  | -  | 0.00                      | 0.00                  | 0.00                     |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 0.00                      | 956,942.51            | 956,942.51               |
| 161000             | -            | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -  | 3,194,309,990.18          | 13,318,548.13         | 3,207,628,538.31         |
| 310000             | -            | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -  | -3,000,000,000.00         | 0.00                  | -3,000,000,000.00        |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | -79,765,803.99            | 0.00                  | -79,765,803.99           |
| <b>Subtotal</b>    |              |   |  | <b>114,544,186.19</b>     | <b>14,275,490.64</b>  | <b>128,819,676.83</b>    |
| 411400             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 115,006,081.78            | 13,318,548.13         | 128,324,629.91           |
| <b>Subtotal</b>    |              |   |  | <b>115,006,081.78</b>     | <b>13,318,548.13</b>  | <b>128,324,629.91</b>    |
| 412000             | -            | APPROPRIATIONS ANTICIPATED - INDEFINITE   | MN   | -194,309,990.18           | -13,318,548.13        | -207,628,538.31          |
| <b>Subtotal</b>    |              |   |  | <b>-194,309,990.18</b>    | <b>-13,318,548.13</b> | <b>-207,628,538.31</b>   |
| <b>Subtotal</b>    |              |   |  | <b>3,079,303,908.40</b>   | <b>0.00</b>           | <b>3,079,303,908.40</b>  |
| 459000             | -            | APPORIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT         | MN   | 194,309,990.18            | 13,318,548.13         | 207,628,538.31           |
| <b>Subtotal</b>    |              |   |  | <b>194,309,990.18</b>     | <b>13,318,548.13</b>  | <b>207,628,538.31</b>    |
| 461000             | -            | ALLOTMENTS - BUDGET AUTHORITY   | MN   | -3,194,309,990.18         | -13,318,548.13        | -3,207,628,538.31        |
| <b>Subtotal</b>    |              |   |  | <b>-3,194,309,990.18</b>  | <b>-13,318,548.13</b> | <b>-3,207,628,538.31</b> |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS   | -  | -114,544,186.19           | -14,275,490.64        | -128,819,676.83          |
| <b>Subtotal</b>    |              |   |  | <b>-114,544,186.19</b>    | <b>-14,275,490.64</b> | <b>-128,819,676.83</b>   |
| <b>Grand Total</b> |              |   |  | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>              |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**15X5608 - Combined**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

| <b>Account Type</b>           | <b>Account Description</b>  | <b>Ending Balance</b>    |
|-------------------------------|---|--------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 947,315,301.53           |
|                               | INTEREST RECEIVABLE - INVESTMENTS   | 971,031.23               |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                           | 3,428,380,292.19         |
|                               | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                             | -201,291.33              |
|                               | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 75,484.25                |
| <b>TOTALS</b>                 |   | <b>4,376,540,817.87</b>  |
| <b>LIABILITY &amp; EQUITY</b> | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -5,654,410,455.44        |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | 2,330,023,500.89         |
|                               | NET INCOME  | -1,052,153,863.32        |
| <b>TOTALS</b>                 |   | <b>-4,376,540,817.87</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**15X5608 - General**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

| <b>Account Type</b>           | <b>Account Description</b>  | <b>Ending Balance</b>    |
|-------------------------------|---|--------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 947,315,301.53           |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                           | 173,527,010.09           |
|                               | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                             | -201,291.33              |
|                               | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 75,484.25                |
| <b>TOTALS</b>                 |   | <b>1,120,716,504.54</b>  |
| <b>LIABILITY &amp; EQUITY</b> | CUMULATIVE RESULTS OF OPERATIONS  | -199,278,883.13          |
|                               | NET INCOME  | -921,437,621.41          |
| <b>TOTALS</b>                 |   | <b>-1,120,716,504.54</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**15X56081 - Fairness for 9/11 Families Act**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

| <b>Account Type</b>           | <b>Account Description</b>  | <b>Ending Balance</b> |
|-------------------------------|---|-----------------------|
| <b>ASSETS</b>                 | INTEREST RECEIVABLE - INVESTMENTS   | 14,088.72             |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 47,224,743.79         |
| <b>TOTALS</b>                 |   | <b>47,238,832.51</b>  |
| <b>LIABILITY &amp; EQUITY</b> | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -2,654,410,455.44     |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | 2,609,068,188.01      |
|                               | NET INCOME  | -1,896,565.08         |
| <b>TOTALS</b>                 |   | <b>-47,238,832.51</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**15X56082 - Beirut and Khobar Towers**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

| <b>Account Type</b>           | <b>Account Description</b>  | <b>Ending Balance</b>    |
|-------------------------------|---|--------------------------|
| <b>ASSETS</b>                 | INTEREST RECEIVABLE - INVESTMENTS   | 956,942.51               |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 3,207,628,538.31         |
| <b>TOTALS</b>                 |   | <b>3,208,585,480.82</b>  |
| <b>LIABILITY &amp; EQUITY</b> | UNEXPENDED APPROPRIATIONS - CUMULATIVE  | -3,000,000,000.00        |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | -79,765,803.99           |
|                               | NET INCOME  | -128,819,676.83          |
| <b>TOTALS</b>                 |   | <b>-3,208,585,480.82</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**15X5608 - Combined**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

| Revenue Type       | USSGL            | Ussgl Description                                 | Cost Center  | Cost Center Description | Activity               | Ending Balance           |
|--------------------|------------------|---|--------------|-------------------------|------------------------|--------------------------|
| <b>INCOME</b>      | 531100           | INTEREST REVENUE - INVESTMENTS -<br>NON EXCHANGE  | TFMA53110010 | INTEREST ON INVESTMENTS | -17,535,629.74         | -141,035,397.33          |
|                    | <b>SUM USSGL</b> |   |              |                         | <b>-17,535,629.74</b>  | <b>-141,035,397.33</b>   |
|                    | 564000           | FORFEITURE REVENUE - CASH AND<br>CASH EQUIVALENTS | TFMA56400100 | DOJ ASSET FORFEITURES   | -899,875,042.81        | -914,480,315.17          |
|                    | <b>SUM USSGL</b> |   |              |                         | <b>-899,875,042.81</b> | <b>-914,480,315.17</b>   |
| <b>TOTAL</b>       |                  |   |              |                         | <b>-917,410,672.55</b> | <b>-1,055,515,712.50</b> |
| <b>EXPENSES</b>    | 610000           | OPERATING EXPENSES/PROGRAM<br>COSTS               | TFMA61002200 | OPERATING EXPENSES      | 141,523.16             | 3,361,849.18             |
|                    | <b>SUM USSGL</b> |   |              |                         | <b>141,523.16</b>      | <b>3,361,849.18</b>      |
| <b>TOTAL</b>       |                  |   |              |                         | <b>141,523.16</b>      | <b>3,361,849.18</b>      |
| <b>Grand Total</b> |                  |   |              |                         | <b>-917,269,149.39</b> | <b>-1,052,153,863.32</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**15X5608 - General**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

| Revenue Type       | USSGL            | Ussgl Description                              | Cost Center  | Cost Center Description | Activity               | Ending Balance         |
|--------------------|------------------|--|--------------|-------------------------|------------------------|------------------------|
| <b>INCOME</b>      | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE  | TFMA53110010 | INTEREST ON INVESTMENTS | -3,049,966.27          | -10,319,155.42         |
|                    | <b>SUM USSGL</b> |  |              |                         | <b>-3,049,966.27</b>   | <b>-10,319,155.42</b>  |
|                    | 564000           | FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS | TFMA56400100 | DOJ ASSET FORFEITURES   | -899,875,042.81        | -914,480,315.17        |
|                    | <b>SUM USSGL</b> |  |              |                         | <b>-899,875,042.81</b> | <b>-914,480,315.17</b> |
| <b>TOTAL</b>       |                  |  |              |                         | <b>-902,925,009.08</b> | <b>-924,799,470.59</b> |
| <b>EXPENSES</b>    | 610000           | OPERATING EXPENSES/PROGRAM                     | TFMA61002200 | OPERATING EXPENSES      | 141,523.16             | 3,361,849.18           |
|                    | <b>SUM USSGL</b> |  |              |                         | <b>141,523.16</b>      | <b>3,361,849.18</b>    |
| <b>TOTAL</b>       |                  |  |              |                         | <b>141,523.16</b>      | <b>3,361,849.18</b>    |
| <b>Grand Total</b> |                  |  |              |                         | <b>-902,783,485.92</b> | <b>-921,437,621.41</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**15X56081 - Fairness for 9/11 Families Act**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

| Revenue Type       | USSGL            | Ussgl Description                                | Cost Center  | Cost Center Description | Activity           | Ending Balance       |
|--------------------|------------------|--|--------------|-------------------------|--------------------|----------------------|
| <b>INCOME</b>      | 531100           | INTEREST REVENUE - INVESTMENTS -<br>NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -210,172.83        | -1,896,565.08        |
|                    | <b>SUM USSGL</b> |  |              |                         | <b>-210,172.83</b> | <b>-1,896,565.08</b> |
| <b>TOTAL</b>       |                  |  |              |                         | <b>-210,172.83</b> | <b>-1,896,565.08</b> |
| <b>Grand Total</b> |                  |  |              |                         | <b>-210,172.83</b> | <b>-1,896,565.08</b> |



**United States Victims of State Sponsored Terrorism Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**15X56082 - Beirut and Khobar Towers**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

| Revenue Type       | USSGL            | Ussgl Description                                | Cost Center  | Cost Center Description | Activity              | Ending Balance         |
|--------------------|------------------|--|--------------|-------------------------|-----------------------|------------------------|
| <b>INCOME</b>      | 531100           | INTEREST REVENUE - INVESTMENTS -<br>NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -14,275,490.64        | -128,819,676.83        |
|                    | <b>SUM USSGL</b> |  |              |                         | <b>-14,275,490.64</b> | <b>-128,819,676.83</b> |
| <b>TOTAL</b>       |                  |  |              |                         | <b>-14,275,490.64</b> | <b>-128,819,676.83</b> |
| <b>Grand Total</b> |                  |  |              |                         | <b>-14,275,490.64</b> | <b>-128,819,676.83</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Monthly Transaction Activity**  
**15X5608 - Combined**  
**FY 2024**  
**June 2024**  
**Period Name: 2024-09**

| TRANSACTION CODE   | DESCRIPTION           | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                 |
|--------------------|-----------------------|-------------------------|------|---------|-------------|------------------------|
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/07/2024  | -200.00                |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/12/2024  | -898,618,825.00        |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/13/2024  | -1,185,552.74          |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | -63,941.57             |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | 63,941.57              |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | -63,965.07             |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/25/2024  | -6,500.00              |
|                    |                       | <b>Subtotal</b>         |      |         |             | <b>-899,875,042.81</b> |
| <b>Total</b>       |                       |                         |      |         |             | <b>-899,875,042.81</b> |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/11/2024  | 37,971.71              |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/11/2024  | -37,971.71             |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/18/2024  | 23.50                  |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/24/2024  | 38,691.07              |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 07/03/2024  | 64,836.88              |
|                    |                       | <b>Subtotal</b>         |      |         |             | <b>141,523.16</b>      |
| <b>Total</b>       |                       |                         |      |         |             | <b>141,523.16</b>      |
| <b>Grand Total</b> |                       |                         |      |         |             | <b>-899,733,519.65</b> |

**United States Victims of State Sponsored Terrorism Trust Fund**  
**Monthly Transaction Activity**  
**15X5608 - General**  
**FY 2024**  
**June 2024**  
**Period Name: 2024-09**

| TRANSACTION CODE   | DESCRIPTION           | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                 |
|--------------------|-----------------------|-------------------------|------|---------|-------------|------------------------|
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/07/2024  | -200.00                |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/12/2024  | -898,618,825.00        |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/13/2024  | -1,185,552.74          |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | -63,941.57             |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | 63,941.57              |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/18/2024  | -63,965.07             |
| TFMA56400100       | DOJ ASSET FORFEITURES | MN                      | 2024 | 2024-09 | 06/25/2024  | -6,500.00              |
| TFMA56400100       | DOJ ASSET FORFEITURES | <b>Subtotal</b>         |      |         |             | <b>-899,875,042.81</b> |
| <b>Total</b>       |                       |                         |      |         |             | <b>-899,875,042.81</b> |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/11/2024  | 37,971.71              |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/11/2024  | -37,971.71             |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/18/2024  | 23.50                  |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 06/24/2024  | 38,691.07              |
| TFMA61002200       | OPERATING EXPENSES    | MN                      | 2024 | 2024-09 | 07/03/2024  | 64,836.88              |
| TFMA61002200       | OPERATING EXPENSES    | <b>Subtotal</b>         |      |         |             | <b>141,523.16</b>      |
| <b>Total</b>       |                       |                         |      |         |             | <b>141,523.16</b>      |
| <b>Grand Total</b> |                       |                         |      |         |             | <b>-899,733,519.65</b> |

United States Victims of State Sponsored Terrorism Trust Fund  
Monthly Transaction Activity  
15X56081 - Fairness for 9/11 Families Act  
FY 2024  
June 2024  
Period Name: 2024-09

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-------------|-------------------------|-----|--------|-------------|--------|
|------------------|-------------|-------------------------|-----|--------|-------------|--------|

United States Victims of State Sponsored Terrorism Trust Fund  
Monthly Transaction Activity  
15X56082 - Beirut and Khobar Towers  
FY 2024  
June 2024  
Period Name: 2024-09

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-------------|-------------------------|-----|--------|-------------|--------|
|------------------|-------------|-------------------------|-----|--------|-------------|--------|

# United States Victims of State Sponsored Terrorism Trust Fund

## 15X5608

### June 2024

### Footnotes

**(1) Summary of Significant Accounting Policies**

**(a) Reporting Entity**

The accompanying Balance Sheet of the United States Victims of State Sponsored Terrorism Fund (the Fund) and related Income Statement pertain to the aspects of the Fund that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Fund was created by the United States Victims of State Sponsored Terrorism Act, 34 USC 20144(e).

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Fund based upon information received and recorded by FMB. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

**(b) Basis of Presentation**

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the Fund under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

**(c) Basis of Accounting**

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

**(d) Fund Balance with Treasury**

The Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund Balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

**(e) Interest Receivables**

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

**(f) Investments**

Authorizing legislation specifies how the Fund should be managed and which financial instruments constitute appropriate investments for the Fund. The Fund is invested in non-marketable market-based securities as authorized by legislation. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. The securities are acquired and held in the name of the Secretary of the Treasury for the Fund. The interest on and proceeds from the sale or redemption of any security held for the Fund is credited to the Fund.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: [FIBB Investment Account Statement](#)

[FIB Investment Account Statement](#)

**(g) Equity**

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

**(h) Interest Revenue**

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

|          | <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|----------|----------------------|----------------------------|
| 15X5608  | \$2,999,634.29       | \$10,292,212.39            |
| 15X56081 | \$196,084.11         | \$1,889,276.68             |
| 15X56082 | \$13,318,548.13      | \$128,324,629.91           |
|          | \$16,514,266.53      | \$140,506,118.98           |

**(i) Disbursements**

# United States Victims of State Sponsored Terrorism Trust Fund

15X5608

June 2024

## Footnotes

Disbursements from the Fund to the Department of Justice, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law, are made in accordance with the authorizing legislation.

(2) **Related Parties**

FMB, on behalf of the Secretary of the Treasury, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the Fund, and reports Fund financial activity to the program agencies and other interested parties. The program agency determines the disposition of the Fund balances.

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